

# Project Name: TREA - (TP-272) Sales, Use and Withholding - Legacy System Replacement

Project Manager: David Gilliland

**Project Status:** **Green**

Key Milestone	Baseline	Revised	Actual	Status
Initiation and Planning (Phase 1)	2/1/2013	2/1/2013	1/31/2013	Completed
Blueprint Sessions (Phase 1)	4/12/2013	4/12/2013	4/9/2013	Completed
Rule Writing Sessions (Phase 1)	4/26/2013	4/26/2013	4/26/2013	Completed
Revise Project Estimate and Schedule (Phase 1)	5/3/2013	5/3/2013	5/3/2013	Completed
Blueprint Document (Phase 1)	7/29/2013	7/29/2013		GREEN
System Design (Phase 1)	9/6/2013	9/6/2013		GREEN
Initiation and Planning (Phase 2)	9/30/2013	9/30/2013		GREEN
Construction (Phase 1)	11/8/2013	11/8/2013		GREEN
String Testing (Phase 1)	11/22/2013	11/22/2013		GREEN
Integration Testing (Phase 1)	1/31/2014	1/31/2014		GREEN
User Acceptance Test (Phase 1)	2/14/2014	2/14/2014		GREEN
Implementation (Phase 1)	3/2/2014	3/2/2014		GREEN
Go Live (Phase 1)	3/3/2014	3/3/2014		GREEN

## Activity Status

7/9: Blueprint Document (Phase 1) milestone is on schedule to complete July 29.

## Project Budget / Cost:

Initial Budgeted Cost	Latest Revision Budgeted Cost	Actual Cost to Date
\$0.00	\$0.00	\$1,951,909.88

Approved IT Investment Fund Budget: \$23,008,000

Project Budget for FY 2013: \$7,365,000

IT Investment Fund FY 2013: \$3,500,000

Other Budget FY 2013: \$3,865,000

## Major Project Accomplishments:

- Blueprint document submitted for initial review June 17 as planned.

## Next Steps:

- Blueprint Document (Phase 1) milestone is on schedule to complete July 29.